

SÜDWESTBANK AG | Postfach 10 42 43 | 70037 Stuttgart

United States Bankruptcy Court
Southern District of New York
One Bowling Green
New York, NY 10004-1408

U.S.A.

Dr. Claus Schneider

Legal Department

SÜDWESTBANK AG
Rotebühlstraße 125
70178 Stuttgart

Parkhaus - Zufahrt über Schwabstraße

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www.suedwestbank.de

22. August 2011

Lehman Brothers Holdings Inc., et al.
Transfer of Claims - Südwestbank AG to Barclays Bank Plc
Claim No. 51609-01 (partial transfer)
Claim No. 56559-01 (complete transfer)

Dear Sirs,

we are referring to the enclosed copies of three confirmation letters of your court.

There is a slight incorrectness with your confirmation.

Actually we have transferred to Barclays Bank as follows:

- Claim No. 51609-01: \$ 21,313,807.45 (out of a total of \$ 27,248,152.91)
- Claim No. 56559-01: \$ 19,361.16 (out of a total of \$ 19,361.16).

Your first two letters (date: 07/13/2011) confirm these transfers as follows:

- Claim No. 51609-01: \$ 21,298,673.69
- Claim No. 56559-01: \$ 15,133.76.

So claim No. 51609 is confirmed \$ 4,227.40 too low and claim No. 56559 \$ 4,227.40 too high.

Then you have sent us a third confirmation letter (date: 07/19/2011) stating that "Claim No. 56559 has been transferred in the amount of \$ 19,361.16" [which is the correct amount]

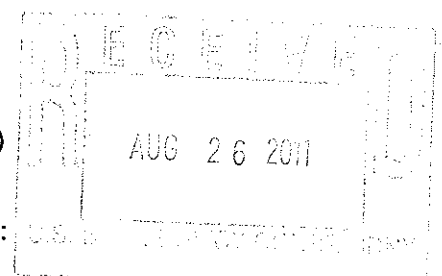
We have regarded this third confirmation letter as part 1 of a correction of your first two confirmation letters. Unfortunately you did not send us the fourth confirmation letter which should have corrected Claim No. 51609 as well.

So please send us - and Barclays - two new and entirely correct confirmation letters.

Yours sincerely
SÜDWESTBANK Aktiengesellschaft


Dr. Claus Schneider

Enclosure



UNITED STATES BANKRUPTCY COURT
Southern District of New York

Pg 2 of 4

In re

LEHMAN BROTHERS HOLDINGS INC., et al.,

Debtors.

Chapter 11 Case No.

08-13555 (JMP)

(Jointly Administered)

SWB-Rotebühlstr.

19.07.11 7

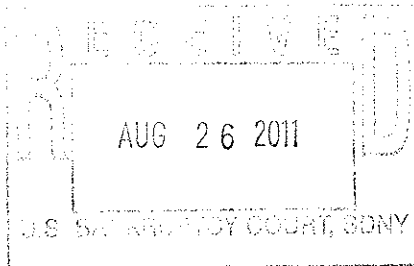
**NOTICE: FILING OF TRANSFER OF CLAIM PURSUANT TO FEDERAL RULE OF
BANKRUPTCY PROCEDURE 3001(e) (2) or (4)**

Note: For purposes of this form, **transferor** refers to the claimant who is selling or otherwise assigning its claim, while **transferee** refers to the party who is purchasing or otherwise being assigned the claim.

To: SUDWESTBANK AKTIENGESELLSCHAFT
ROTEBUHLSTR. 125
STUTTGART 70178 GERMANY

SUDWESTBANK AKTIENGESELLSCHAFT
POSTFACH 10 42 43
STUTTGART 70037
GERMANY

Please note that your claim # 51609-01 in the above referenced case and in the amount of
\$21,298,673.69 has been transferred (unless previously expunged by court order)



BARCLAYS BANK PLC
TRANSFEROR: SUDWESTBANK AKTIENGESELLSCHAFT
745 SEVENTH AVENUE
NEW YORK NY 10019

No action is required if you do not object to the transfer of your claim. However, IF YOU OBJECT TO THE TRANSFER OF YOUR CLAIM, YOU MUST, WITHIN 21 DAYS OF THE DATE OF THIS NOTICE, FILE A WRITTEN OBJECTION TO THE TRANSFER WITH:

UNITED STATES BANKRUPTCY COURT
Southern District of New York
One Bowling Green
New York, NY 10004-1408

Send a copy of your objection to the transferee. Refer to INTERNAL CONTROL NUMBER 18390 in your objection. If you file an objection, a hearing will be scheduled. IF YOUR OBJECTION IS NOT TIMELY FILED, THE TRANSFEEE WILL BE SUBSTITUTED ON OUR RECORDS AS THE CLAIMANT.

Date: 07/13/2011

Vito Genna, Clerk of Court

/s/ Lauren Rodriguez

By: Epiq Bankruptcy Solutions, LLC
as claims agent for the debtor(s).

FOR EBS USE ONLY: This notice was mailed to the transferor, transferee, and debtor(s) counsel by first class mail, postage prepaid on July 13, 2011.

SWB-Rotebühlstr.

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In re

LEHMAN BROTHERS HOLDINGS INC., et al.,

Debtors.

Chapter 11 Case No.
08-13555 (JMP)
(Jointly Administered)

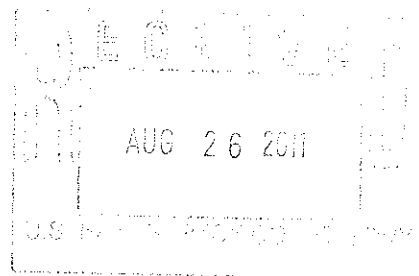
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To: SUDWESTBANK AKTIENGESELLSCHAFT
ROTEBUHLSTRASSE 125
STUTTGART 70178
GERMANY

Please note that your claim # 56559-01 in the above referenced case and in the amount of
\$15,133.76 has been transferred (unless previously expunged by court order)

BARCLAYS BANK PLC
TRANSFEROR: SUDWESTBANK AKTIENGESELLSCHAFT
745 SEVENTH AVENUE
NEW YORK NY 10019



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Date: 07/13/2011

Vito Genna, Clerk of Court

/s/ Lauren Rodriguez

By: Epiq Bankruptcy Solutions, LLC
as claims agent for the debtor(s).

UNITED STATES BANKRUPTCY COURT
Southern District of New York

In re

LEHMAN BROTHERS HOLDINGS INC., et al.,

Debtors.

Chapter 11 Case No.

08-13555 (JMP)

(Jointly Administered)

SWB - Rotebühlstr.

25. 07. 11 3

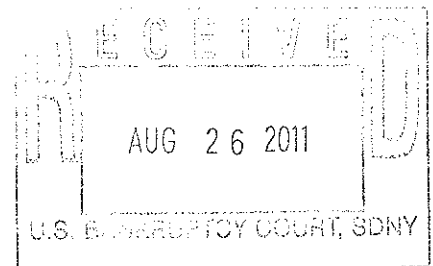
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To: SUDWESTBANK AKTIENGESELLSCHAFT
ROTEBUHLSTRASSE 125
STUTTGART 70178
GERMANY

Please note that your claim # 56559 in the above referenced case and in the amount of
\$19,361.16 has been transferred (unless previously expunged by court order)

BARCLAYS BANK PLC
TRANSFEROR: SUDWESTBANK AKTIENGESELLSCHAFT
745 SEVENTH AVENUE
NEW YORK NY 10019



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Date: 07/19/2011

Vito Genna, Clerk of Court

/s/ Lauren Rodriguez

By: Epiq Bankruptcy Solutions, LLC
as claims agent for the debtor(s).